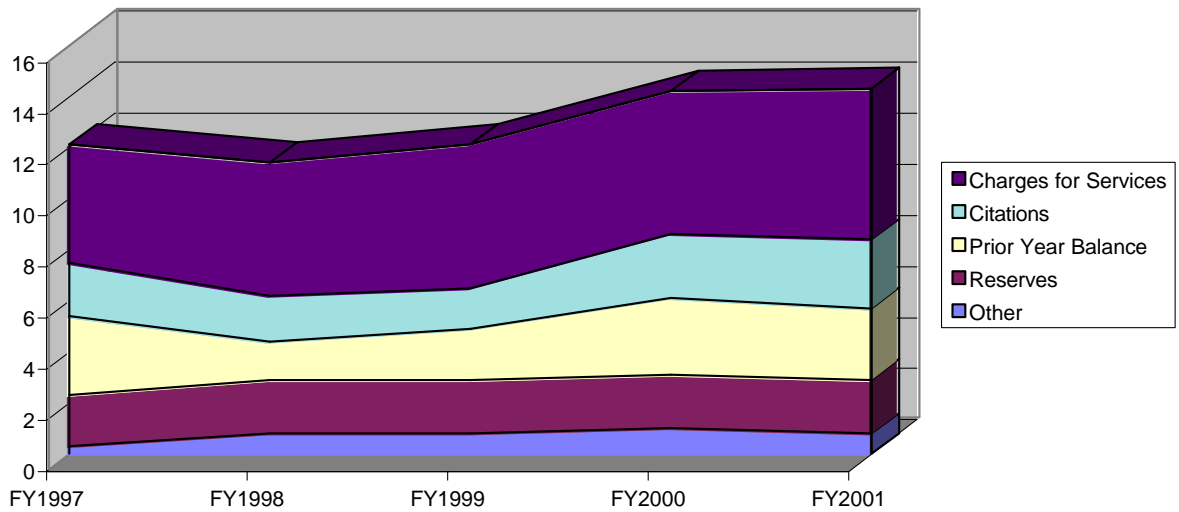


PARKING FUND

RESOURCES AVAILABLE	FY 2000/2001					
	FY 1998/1999 ACTUAL	FY 1999/2000 ORIG. BUDGET	FY 1999/2000 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2000/2001 BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 5,601,221	5,106,700	5,600,028	493,328	5,891,800	5%
Fines	1,577,316	2,630,000	2,497,210	(132,790)	2,650,000	6%
Miscellaneous	606,081	994,700	787,559	(207,141)	665,200	(16%)
<i>Total Revenues</i>	<u>7,784,618</u>	<u>8,731,400</u>	<u>8,884,797</u>	<u>153,397</u>	<u>9,207,000</u>	<u>4%</u>
Other Financial Resources:						
Transfers In	195,618	224,948	224,948	-	138,284	(39%)
Reserves	2,097,340	2,097,340	2,097,340	-	2,097,340	0%
Prior Year Operating Balance	1,994,296	2,548,793	3,041,729	492,936	2,842,144	(7%)
<i>Total Other Financial Resources</i>	<u>4,287,254</u>	<u>4,871,081</u>	<u>5,364,017</u>	<u>492,936</u>	<u>5,077,768</u>	<u>(5%)</u>
<i>Total Resources Available</i>	<u>\$ 12,071,872</u>	<u>13,602,481</u>	<u>14,248,814</u>	<u>646,333</u>	<u>14,284,768</u>	<u>0%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,643,470	1,909,093	1,726,568	(182,525)	1,963,610	14%
Fringe Benefits	510,355	576,059	503,172	(72,887)	567,338	13%
Services/Materials	743,397	977,530	1,174,605	197,075	1,053,561	(10%)
Other Operating Expenses	1,489,248	1,585,170	1,573,429	(11,741)	1,641,867	4%
Debt Service	1,497,836	1,491,331	1,491,082	(249)	1,470,268	(1%)
Capital Outlay	139,845	374,270	324,969	(49,301)	495,335	52%
<i>Total Expenses</i>	<u>6,024,151</u>	<u>6,913,453</u>	<u>6,793,825</u>	<u>(119,628)</u>	<u>7,191,979</u>	<u>6%</u>
Other Financial Uses:						
Year End Balance	3,041,729	3,666,595	2,842,144	(824,451)	4,092,504	44%
Capital Projects	300,000	300,000	300,000	-	300,000	0%
Reserves	2,097,340	2,097,340	2,097,340	-	2,097,340	0%
Transfers Out	608,652	625,093	2,215,505	1,590,412	602,945	(73%)
<i>Total Other Financial Uses</i>	<u>6,047,721</u>	<u>6,689,028</u>	<u>7,454,989</u>	<u>765,961</u>	<u>7,092,789</u>	<u>(5%)</u>
<i>Total Resources Allocated</i>	<u>\$ 12,071,872</u>	<u>13,602,481</u>	<u>14,248,814</u>	<u>646,333</u>	<u>14,284,768</u>	<u>0%</u>

Parking Fund Resource Trends

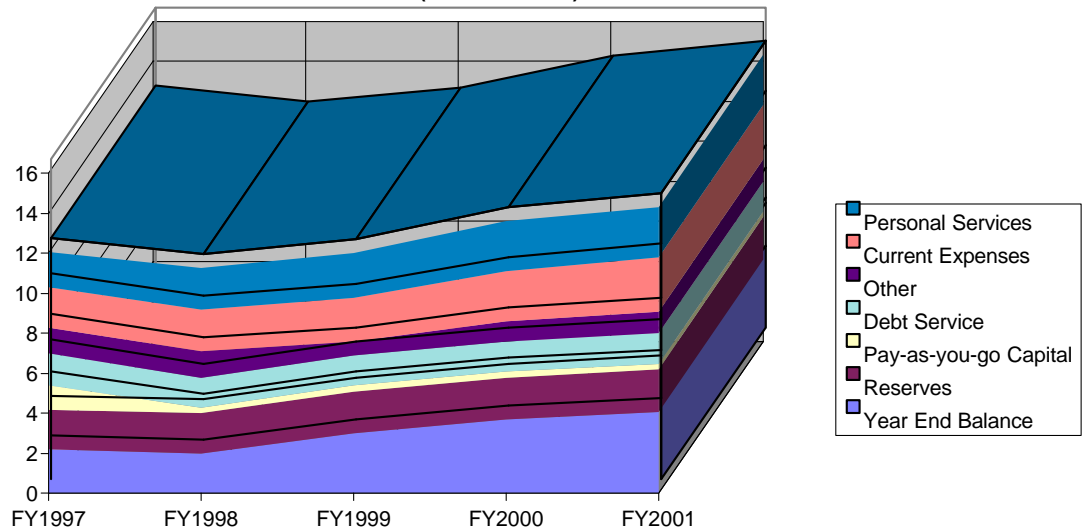
(in millions of \$)



Except for a drop in "Prior Year Balance" in FY1998, the resources for the Parking Fund have remained fairly consistent over the five-year period.

Parking Fund Expenditure Trends

(in millions of \$)



The most significant trend is the growth in the "Year End Balance".